

Montgomery County School Nurse Association

Treasurer's Report: October 23, 2013

Starting checking balance: \$5,100.62

Debits:

Spring Dinner \$2,377.00

Decorations \$59.00

Retirement flowers \$30.00

Health Partnership award \$48.23

Nursing scholarships \$2,000.00

Credits:

Raffle \$232.00

Dinner/scholarship \$3,364.50

Cashed CD \$7,701.96

Checking Account Balance \$11,884.85

Respectfully Submitted



Deb Barron, Treasurer